

**SONOMA COUNTY WATER AGENCY - CAPITAL PROJECTS PLAN**  
**PROJECT FUNDING SUMMARY - PETALUMA RIVER ZONE 2A**  
**FY 2004/05 THROUGH FY 2008/09**

FUNDING SOURCE / NAME	5 YEAR TOTAL FUNDING	PROJECTED FUNDS				
		2004/05	2005/06	2006/07	2007/08	2008/09
<b>FEDERAL / STATE</b>						
Federal	0	0	0	0	0	0
State	0	0	0	0	0	0
<b>Total Federal / State Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY GENERAL FUND</b>						
County General Fund	0	0	0	0	0	0
<b>Total County General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-COUNTY FUNDS</b>						
Petaluma River Zone 2A	9,730,500	1,275,700	5,263,700	1,063,700	1,063,700	1,063,700
<b>Total Non-County Funds</b>	<b>9,730,500</b>	<b>1,275,700</b>	<b>5,263,700</b>	<b>1,063,700</b>	<b>1,063,700</b>	<b>1,063,700</b>
<b>UNDETERMINED FUNDS</b>						
Undetermined Funds	0	0	0	0	0	0
<b>Total Undetermined Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>	<b>9,730,500</b>	<b>1,275,700</b>	<b>5,263,700</b>	<b>1,063,700</b>	<b>1,063,700</b>	<b>1,063,700</b>

**SONOMA COUNTY WATER AGENCY - CAPITAL PROJECTS PLAN**  
**PROJECT EXPENDITURE SUMMARY - FLOOD CONTROL PROJECTS**  
**Zone 2A (Petaluma River) Index 673301**  
**FY 2004/05 THROUGH FY 2008/09**

PROJECT TITLE	PROJECT DESCRIPTION	5-YEAR PLAN ESTIMATED TOTAL COST	PROJECTED COSTS				
			2004/05	2005/06	2006/07	2007/08	2008/09
Maintenance - Bldg. & Improvement	Maintenance of facilities	1,762,000	362,000	350,000	350,000	350,000	350,000
Administration Costs	General administration costs	68,500	13,700	13,700	13,700	13,700	13,700
Willow Brook Channel	Channel improvements to reduce flooding	2,200,000	0	2,200,000	0	0	
Upper Petaluma River Flood Projects		2,000,000	0	2,000,000	0	0	
ESA Compliance Project	ESA compliance report	1,200,000	400,000	400,000	400,000	0	0
	ESA compliance project	800,000				400,000	400,000
Resource Conservation District	Future projects	1,500,000	300,000	300,000	300,000	300,000	300,000
Marin Crk/Denman Flats	Drainage Study	50,000	50,000	0	0	0	0
Petaluma River Watershed H/H Study		50,000	50,000	0	0	0	0
Railroad Ave Eng Study		100,000	100,000	0	0	0	0
<b>TOTALS</b>		<b>9,730,500</b>	<b>1,275,700</b>	<b>5,263,700</b>	<b>1,063,700</b>	<b>1,063,700</b>	<b>1,063,700</b>